

DR-2 Disclosure Summary Page

DR-2

Harrison for City Council		Status: Audited	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Dallas	Adjusted Due Date	
District:	0	Filed Date	1/19/2014 7:52:54 AM
Committee Code:	14116	Postmark Date	
Political Party:	Not Available	Amendment Date	
Report Date:	2013	Candidate Name:	Harrison, Brian K

Treasurer

Last Name: Harrison	First Name: Pamela	MI: K
Address: 620 S.E. Prairie Park Lane		
City: Waukee	State: IA	Zip Code: 50263
Phone: 515-988-3493		
E-Mail: pamelakharrison@gmail.com		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,815.58
Schedule A: Cash Contributions Total	\$300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,115.58
Schedule B: Expenditure Total	\$5,543.26
Schedule F2: Cash Loan Repayments	\$100.00
Cash on Hand at End of Period	\$472.32

Additional Assets and Liabilities

Loans in Place at Start of Period	\$100.00
Schedule D: Unpaid Bills	\$488.38
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Harrison for City Council		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Dallas	Adjusted Due Date		
District:	0	Filed Date	1/19/2014 7:52:54 AM	
Committee Code:	14116	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2013	Check #	Harrison, Frank T 159 Crooked Tree Road Galena, MO 65656	Father	\$250.00	
10/31/2013	Check #	Strawn, Matt 702 S.W. Coventry Cir. Ankeny, IA 50023	None	\$50.00	

Total Regular Contributions	\$300.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$300.00

Schedule B: Expenditures

Sch-B

Harrison for City Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2014
County: Dallas	Adjusted Due Date	
District: 0	Filed Date	1/19/2014 7:52:54 AM
Committee Code: 14116	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2013	Check # 5018	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Debt Forgiven	\$488.38
Repayment of debt incurred				
10/31/2013	Check # 5019	Redwave Communications LLC 4019 Ingersoll Ave Des Moines, IA 50312	Professional Fees	\$4,273.13
Three separate direct mail pieces				
11/5/2013	Check # 5020	Mickey's 50 S.E. Windfield Parkway Waukee, IA 50263	Gifts or Meals for Volunteers	\$281.75
Food and Pop for volunteers and campaign workers election night.				
12/2/2013	Check # 5021	McGee, Isaiah 150 Glendale Dr. Waukee, IA 50263	Consultant Services	\$500.00

Total Amount	\$5,543.26
---------------------	-------------------

Schedule D: Incurred Indebtedness

Sch-D

Harrison for City Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2014
County: Dallas	Adjusted Due Date	
District: 0	Filed Date	1/19/2014 7:52:54 AM
Committee Code: 14116	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/15/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Parade Candy Waukee Fest Parade	\$53.61
8/18/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Advertising	\$34.57
8/18/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Advertising	\$35.53
8/19/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Other Expenditure Nobbies - Waukee Fest supplies	\$42.32
8/23/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Parade Candy Waukee Fest Parade	\$46.17
8/24/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Other Expenditure Ice for Parade	\$16.47
8/24/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Other Expenditure Waukee Hardware -Duct Tape and Clip boards	\$8.45
8/25/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Advertising	\$43.18
8/28/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Advertising	\$43.78
9/25/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Other Expenditure Lowes	\$10.99
9/27/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Postage, Shipping, Delivery Fareway -Stamps	\$46.00
9/28/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Office Supplies Office Max - Labels	\$13.24
10/8/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Office Supplies Office Depot	\$9.84

Schedule D: Incurred Indebtedness**Sch-D**

Harrison for City Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2014
County: Dallas	Adjusted Due Date	
District: 0	Filed Date	1/19/2014 7:52:54 AM
Committee Code: 14116	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/8/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Other Expenditure Lowe's	\$9.51
10/16/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Other Expenditure Auditor	\$10.00
10/19/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Other Expenditure Lowe's	\$11.49
10/23/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Advertising	\$39.08
10/29/2013	Harrison, Pam 620 SE Prairie Park Ln Waukee, IA 50263	Advertising	\$14.15

Total Balance Owed at Close of Reporting Period	\$488.38
--	-----------------

Schedule F2: Loans Paid or Forgiven

Sch-F2

Harrison for City Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2014
County: Dallas	Adjusted Due Date	
District: 0	Filed Date	1/19/2014 7:52:54 AM
Committee Code: 14116	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
10/30/2013	Harrison, Brian K 620 S.E. Prairie Park Lane Waukee, IA 50263	Self	\$100.00

Total Loans Paid This Period	\$100.00
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$100.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00